

GOVERNMENT OF TELANGANA

ABSTRACT

Transport Department - Andhra Pradesh State Road Transport Corporation (APSRTC) – Rs.10,41,98,000 (Rupees Ten Crores Forty One Lakhs Ninety Eight Thousands only) released to APSRTC towards procurement of vehicles for the months of September, October and November, 2014 –Administrative Sanction Orders - Issued.

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TRANSPORT, ROADS & BUILDINGS (TR.II) DEPARTMENT

G.O.RT.No. 112.

Dated: 21/11/2014

Read the following:-

1. From VC & MD, APSRTC Lr. No. B&F/F2/52(2)/2010-11-FD, Dated 02/09/2014.
2. G.O.Rt. No.1037, Finance (EBS.X) Dept., Dt. 27/10/2014.

ORDER:

In the letter 1st read above, the Vice-Chairman & Managing Director, Andhra Pradesh State Road Transport Corporation, Hyderabad has requested the Government to arrange to release an amount of Rs.356.00 lakhs for September 2014, to enable the Corporation for procurement of new vehicles and to meet the schedule of replacement in time during the year 2014-15.

2. In the G.O. 2nd read above, the Finance Department has issued Budget release order for an amount authorized now Rs.10,41,98,000 (Rupees Ten Crores Forty One Lakhs Ninety Eight Thousands only) under Plan from the BE provision 2014-15 for release of amount for the months of September, October and November, 2014 to APSRTC towards procurement of new vehicles towards share of Telangana State.

3. Government after careful examination hereby accord administrative sanction for release of an amount of for Rs. 10,41,98,000 (Rupees Ten Crores Forty One Lakhs Ninety Eight Thousands only) under Plan from the BE provision 2014-15 for the months of September, October and November, 2014 to APSRTC towards procurement of new vehicles towards share of Telangana State. The amount sanctioned above shall be debited to the Head of Account as detailed below:

4. An amount of Rs.68.76 Lakhs (Rupees Sixty Eight Lakhs Seventy Six Thousand only) shall be debited to the Head of Account 7055-00-796-11-05-001-000 "7055 – Loans for Road Transport –MH 796- Tribal Area Sub Plan - GH11 NSP - SH (05)-001 – Loans to APSRTC" and Rs.9,73,22,000 (Rupees Nine Crores Seventy Three Lakhs and Twenty two thousand only) shall be debited to the Head of Account 7055-00-190-11-05-001-000 "7055 – Loans for Road Transport – MH 190- Loans to Public Sector undertakings - GH11 NSP - SH (05)- 001 – Loans to APSRTC for purchase of buses"

5. The Deputy Secretary, Finance (Claims) Department is requested to draw and disburse the said amount through online to the Vice-Chairman & Managing Director, APSRTC, Hyderabad, immediately.

6. This order does not require the concurrence of Finance (EBS-X) Department in view of the BRO issued vide G.O 2nd read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

SUNIL SHARMA
SECRETARY TO GOVERNMENT

To

The Vice Chairman & Managing Director, APSRTC, Hyderabad.

The Finance (Expr.PW) Department.

The Deputy Secretary, Finance (Claims) Department.

The Accountant General, Andhra Pradesh, Hyderabad.

The Pay and Accounts Officer, Hyderabad.

The Director of Treasuries & Accounts Officer, Hyderabad.

Copy to:

The P.S. to Principal Secretary to Govt. (Transport), TR&B Department.

SF/SCs.

// Forwarded : : By order //

SECTION OFFICER